

**UNITED STATES DISTRICT COURT
FOR THE EASTERN DISTRICT OF PENNSYLVANIA**

Craig Fisher, 8 Eisenhard Drive
Ivyland, PA 18974

Civ. No. 09-4557

vs.

COMMAND ARMS ACCESSORIES, LLC,
780 Haunted Lane, Bensalem PA 19020
and ELDAD OZ, 780 Haunted Lane,
Bensalem, PA 19020

**Quarterly Report of Cash Receipts and
Expenditures for the Period Ending March 31, 2011**

In accordance with paragraph 7 of the *Stipulation and Consent Order* entered by this Court on November 2, 2009 [D.I. 9], attached is the quarterly report setting forth Command Arms Accessories, LLC's cash receipts and expenditures for the period ending March 31, 2011.

DATED: April 21, 2011

Respectfully submitted,

/s/ Edward A. Phillips
Edward A. Phillips
Amper, Politziner & Mattia LLP
101 West Avenue
PO Box 458
Jenkintown, PA 19046-0458
(215) 881-6168

*Liquidating Trustee to Command Arms
Accessories, LLC*

Command Arms Accessories
Summary of Cash Activity
January 1, 2011 through March 31, 2011

Account Ending	Description	Beginning Balance	Collection of A/R	Interest Credited	Transfers In	Other	Expenses Paid	Refunds/ Returns	Transfers Out	Ending Balance
3306	New Checking	110,375.71	-	-	-	133,850.00	(115,657.61)	-	-	128,568.10
3446	New Money Market	1,327,903.44	-	1,563.93	-	-	-	-	-	1,329,467.37
		1,438,279.15	-	1,563.93	-	133,850.00	(115,657.61)	-	-	1,458,035.47

Cash Receipts and Expenditures
January 1, 2011 through March 31, 2011
Sovereign Bank Operating Account #XXXXXX3306

Date	Num	Payee	Memo	Deposit	Expenditure	Balance	Beg. Bal as of 01/01/11
						110,375.71	
01/03/2011	1242	First Samco, Inc.	Purchases		(1,497.40)	108,878.31	
			Payroll Reimbursement		(5,056.75)	103,821.56	
01/04/2011	Wire	Ultra Plast Industries	Inv. #1040866 - Storage & Ins. for May -Dec 2010	65,000.00	(3,892.50)	99,929.06	
01/05/2011			Remaining Proceeds from Sale of Business Assets			164,929.06	
01/05/2011			Wire Transfer Fees from Remaining Sale Proceeds		(28.00)	164,901.06	
01/05/2011	1209	Boyd Metz & Associates	October, November, December 2010 Commissions		(600.98)	164,300.08	
01/06/2011	1241	UPS	Shipping Costs		(3.87)	164,296.21	
01/14/2011		Sovereign Bank	Bank Charge		(13.00)	164,283.21	
01/18/2011	1210	Falcon Industries	Royalties		(2.03)	164,281.18	
01/27/2011	1244	EisnerAmper LLP	Accounting Fees		(43,644.56)	120,636.62	
02/01/2011	1243	Saul Ewing LLP	Legal Fees		(50,835.04)	69,801.58	
02/01/2011	1245	Kirkland Print Inc.	Scan and Print Files		(5,704.92)	64,096.66	
02/02/2011	1246	First Samco, Inc.	Purchases		(1,580.17)	62,516.49	
			Payroll Reimbursement		(2,732.50)	59,783.99	
02/03/2011		Commonwealth of PA	Sales Tax		(12.89)	59,771.10	
02/14/2011		Sovereign Bank	Bank Charge		(53.00)	59,718.10	
03/25/2011			Colt Canada - Funds Received in Error	68,850.00		128,568.10	
				133,850.00	(115,657.61)		

Cash Receipts and Expenditures
January 1, 2011 through March 31, 2011
Sovereign Bank Money Market Account #XXXXXX3446

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Deposit</u>	<u>Expenditure</u>	<u>Balance</u>
						1,327,903.44 Beg. Bal as of 01/01/11
1/20/2011			Interest	544.66		1,328,448.10
2/20/2011			Interest	576.87		1,329,024.97
3/20/2011			Interest	442.40		1,329,467.37
				1,563.93	-	

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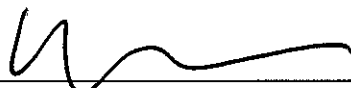
Civ. No. 09-4557

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COMMAND ARMS ACCESSORIES, LLC,
780 Haunted Lane, Bensalem PA 19020
and ELDAD OZ, 780 Haunted Lane,
Bensalem, PA 19020

CERTIFICATE OF SERVICE

I, Lauren J. Grous, hereby certify that on April 21, 2011, I caused a true and correct copy of the Quarterly Report of Cash Receipts and Expenditures for the Period Ending March 31, 2011 to be served on the persons listed on the attached Service List via United States mail, postage prepaid.



Lauren J. Grous

Service List

Thorp Reed & Armstrong, LLP
Joseph M. Donley, Esquire
One Commerce Square, Suite 1000
2005 Market Street
Philadelphia, PA 19103

Ropes & Gray LLP
Jerome C. Katz, Esquire
1211 Avenue of the Americas
New York, NY 10036

Drinker, Biddle & Reath LLP
John Chesney, Esquire
One Logan Square
18th & Cherry Streets
Philadelphia, PA 19103